

COST CENTER	BEGIN BALANCE	NEW PURCHASES	TRANSFER IN	OTHER	TRANSFER OUT	BOARD APPROVED		DELETIONS	ENDING BALANCE
						DELETION	OTHER		
0020 FYCA	\$273,522.92	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$273,522.92
0021 GCSJH	\$678,825.85	\$4,995.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,600.76	\$679,220.09
0071 CEB	\$441,086.27	\$ .00	\$8,186.60	\$ .00	\$1,349.00	\$ .00	\$ .00	\$7,179.85	\$440,744.02
0111 BLC	\$343,984.44	\$7,040.00	\$7,040.00	\$ .00	\$ .00	\$ .00	\$ .00	\$2,967.00	\$355,097.44
0201 OPE	\$301,321.02	\$549.00	\$3,159.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$305,029.02
0232 GPE	\$436,700.02	\$3,476.00	\$2,127.95	\$ .00	\$8,136.95	\$ .00	\$ .00	\$1,669.00	\$432,498.02
0241 WEC	\$565,816.13	\$36,404.99	\$45,104.40	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$647,325.52
0252 OPHS	\$1,640,512.28	\$20,455.45	\$ .00	\$ .00	\$778.95	\$ .00	\$ .00	\$2,891.57	\$1,657,297.21
0261 DIS	\$598,363.59	\$1,211.00	\$7,214.00	\$3,150.00	\$19,674.00	\$ .00	\$ .00	\$48,094.30	\$542,170.29
0271 MBE	\$385,951.18	\$3,894.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$7,307.09	\$382,538.09
0301 KHE	\$500,960.36	\$1,784.00	\$1,319.00	\$ .00	\$3,495.68	\$ .00	\$ .00	\$ .00	\$500,567.68
0311 KHHS	\$1,161,780.02	\$4,927.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$3,636.88	\$1,163,070.14
0331 SBJ	\$521,931.97	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$19,363.62	\$502,568.35
0341 CHS	\$1,180,819.08	\$21,771.45	\$13,590.90	\$ .00	\$2,925.00	\$ .00	\$ .00	\$16,625.79	\$1,196,630.64
0351 LJH	\$1,068,632.04	\$1,760.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,070,392.04
0352 LES	\$414,534.50	\$17,600.00	\$1,053.00	\$ .00	\$1,269.00	\$ .00	\$ .00	\$ .00	\$431,918.50
0361 OPJH	\$1,079,639.30	\$ .00	\$13,602.54	\$1,372.62	\$8,831.59	\$ .00	\$ .00	\$1,399.00	\$1,084,383.87
0371 WH	\$901,375.66	\$1,200.00	\$2,263.29	\$ .00	\$2,214.92	\$ .00	\$ .00	\$5,746.62	\$896,877.41
0381 MCE	\$416,834.22	\$5,393.00	\$1,349.00	\$ .00	\$596.00	\$ .00	\$ .00	\$ .00	\$422,980.22
0391 MHS	\$1,617,505.22	\$23,922.05	\$32,368.00	\$19,287.74	\$9,220.59	\$ .00	\$ .00	\$7,254.99	\$1,676,607.43
0401 RVE	\$795,700.65	\$9,530.84	\$ .00	\$ .00	\$47,356.40	\$ .00	\$ .00	\$2,756.00	\$755,119.09
0411 CHE	\$521,991.67	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$4,948.30	\$517,043.37
0431 RHS	\$2,053,374.41	\$22,516.21	\$3,833.00	\$21.94	\$2,698.00	\$ .00	\$ .00	\$1,699.00	\$2,075,348.56
0451 LAE	\$508,893.67	\$20,432.00	\$4,192.00	\$1,184.74	\$1,175.90	\$ .00	\$ .00	\$13,358.32	\$520,168.19
0471 PES	\$604,360.07	\$5,527.36	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$31,332.50	\$578,554.93
0481 LAJH	\$1,244,410.50	\$2,327.88	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,246,738.38
0491 WES	\$563,014.90	\$10,837.00	\$2,256.68	\$675.00	\$ .00	\$ .00	\$ .00	\$15,239.45	\$561,544.13
0501 TES	\$734,849.49	\$4,143.00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$6,170.00	\$732,822.49
0511 MRE	\$442,873.32	\$3,520.00	\$ .00	\$ .00	\$596.00	\$ .00	\$ .00	\$ .00	\$445,797.32
0521 FIE	\$661,222.89	\$ .00	\$10,309.00	\$1,898.00	\$5,912.00	\$ .00	\$ .00	\$9,392.58	\$658,125.31
0531 TBE	\$597,741.93	\$7,040.00	\$13,528.00	\$ .00	\$ .00	\$ .00	\$ .00	\$1,282.92	\$617,027.01
0541 ROE	\$497,891.38	\$ .00	\$2,660.00	\$727.94	\$1,330.00	\$ .00	\$ .00	\$ .00	\$499,949.32
0551 FIH	\$1,679,717.47	\$41,264.05	\$2,375.00	\$ .00	\$9,115.92	\$ .00	\$ .00	\$ .00	\$1,714,240.60
0571 SPC	\$476,397.66	\$1,760.00	\$ .00	\$ .00	\$844.00	\$ .00	\$ .00	\$ .00	\$477,313.66
0591 AES	\$443,580.10	\$ .00	\$2,698.00	\$ .00	\$1,349.00	\$ .00	\$ .00	\$ .00	\$444,929.10
0611 OLS	\$965,926.06	\$68,746.72	\$41,861.52	\$ .00	\$21,721.40	\$ .00	\$ .00	\$ .00	\$1,054,812.90
0769 ST. JOHN	\$84,783.90	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$84,783.90
1409 ANNUNICA	\$42,204.50	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$42,204.50
9001 ADMIN -	\$696,658.20	\$41,420.93	\$8,346.64	\$912.00	\$11,710.64	\$ .00	\$ .00	\$ .00	\$735,627.13
9003 INSTSPRT	\$34,869.88	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$34,869.88
9004 STDTSVCS	\$123,276.19	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$123,276.19
9005 ESE	\$193,021.22	\$10,676.00	\$4,215.92	\$ .00	\$3,456.96	\$ .00	\$ .00	\$690.00	\$203,766.18
9010 TRANS	\$574,918.16	\$3,793.26	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$578,711.42
9020 SUPP SER	\$6,384.81	\$ .00	\$998.00	\$ .00	\$1,996.00	\$ .00	\$ .00	\$ .00	\$5,386.81
9021 MAINT DE	\$449,673.71	\$669.00	\$19,590.12	\$ .00	\$35,445.84	\$ .00	\$ .00	\$1,232.58	\$433,254.41
9023 FAC/PLN/	\$54,610.73	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$54,610.73
9024 BLDG.DEP	\$28,204.29	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$28,204.29
9030 AV PRINT	\$88,003.85	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$88,003.85
9040 IS	\$2,703,868.10	\$70,923.26	\$6,314.28	\$ .00	\$24,832.28	\$ .00	\$ .00	\$ .00	\$2,756,273.36
9050 BAD	\$101,155.39	\$1,639.19	\$675.00	\$ .00	\$ .00	\$ .00	\$13,082.50	\$ .00	\$90,387.08
9051 SFS	\$128,421.10	\$ .00	\$13,423.00	\$ .00	\$36,516.75	\$ .00	\$ .00	\$2,375.00	\$102,952.35
9060 HR	\$159,636.76	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$159,636.76
9100 WAREHOUS	\$40,047.82	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$ .00	\$40,047.82
9113 TTC	\$245,023.26	\$90,504.00	\$7,144.92	\$ .00	\$18,249.99	\$ .00	\$ .00	\$ .00	\$324,422.19
TOTALS	\$33,076,804.11	\$573,653.64	\$282,798.76	\$29,229.98	\$282,798.76	\$ .00	\$ .00	\$232,295.62	\$33,447,392.11